

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JULY 2004**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	75,913,125	\$1,670,088.75
Less: Compensation Allowed	\$1,799.41	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,799.41
Plus: Overpayments	\$100.00	
Debit Memos Paid	\$5,427.80	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	(\$0.03)	
Miscellaneous	\$0.04	\$9,527.81
TOTAL CIGARETTE REVENUE		<u><u>\$1,677,817.15</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$216,727.33
Less: Credit Memos Allowed	\$5,527.80	
Debit Memos Issued	\$0.00	\$5,527.80
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL TOBACCO REVENUE		<u><u>\$211,199.54</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,889,016.69
TRIBAL TAX REVENUE		<u><u>\$9,486.25</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2004		<u><u>\$1,898,502.94</u></u>